

**FENVILLE PUBLIC SCHOOLS  
2020-2021 APPROVED AMEND 2 GENERAL FUND BUDGET**

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Original	2020-21 Amend 1	2020-21 Amend 2	Variance	
<b>REVENUES:</b>											
Local	\$ 2,489,299	\$ 2,574,104	\$ 2,672,012	\$ 2,747,194	\$ 2,923,885	\$ 2,996,433	\$ 2,986,506	\$ 3,091,970	\$ 3,076,710	\$ (15,260)	-0.49%
State	\$ 8,849,784	\$ 9,142,026	\$ 9,277,871	\$ 9,694,621	\$ 9,754,859	\$ 9,886,492	\$ 8,585,092	\$ 9,909,105	\$ 9,968,178	\$ 59,072	0.60%
Federal	\$ 605,499	\$ 715,686	\$ 643,084	\$ 610,319	\$ 532,143	\$ 577,603	\$ 664,802	\$ 1,439,360	\$ 1,521,431	\$ 82,071	5.70%
Incoming Transfers	\$ 465,774	\$ 653,938	\$ 658,624	\$ 717,044	\$ 713,017	\$ 630,980	\$ 603,472	\$ 1,030,238	\$ 1,086,930	\$ 56,692	5.50%
<b>Total Revenues &amp; Transfers</b>	<b>\$ 12,410,356</b>	<b>\$ 13,085,754</b>	<b>\$ 13,251,591</b>	<b>\$ 13,769,178</b>	<b>\$ 13,923,904</b>	<b>\$ 14,091,508</b>	<b>\$ 12,839,872</b>	<b>\$ 15,470,673</b>	<b>\$ 15,653,249</b>	<b>\$ 182,576</b>	<b>1.18%</b>
<b>EXPENDITURES:</b>											
Instruction:											
Basic Programs	\$ 5,856,495	\$ 5,955,394	\$ 6,054,888	\$ 6,272,964	\$ 6,497,170	\$ 6,465,165	\$ 6,429,208	\$ 7,076,058	\$ 7,275,496	\$ 199,438	2.82%
Added Needs	\$ 1,439,219	\$ 1,546,570	\$ 1,633,293	\$ 1,811,408	\$ 1,956,634	\$ 2,189,863	\$ 2,169,124	\$ 2,187,873	\$ 2,280,479	\$ 92,606	4.23%
Adult & Continuing Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Instruction</b>	<b>\$ 7,295,714</b>	<b>\$ 7,501,964</b>	<b>\$ 7,688,181</b>	<b>\$ 8,084,372</b>	<b>\$ 8,453,804</b>	<b>\$ 8,655,028</b>	<b>\$ 8,598,332</b>	<b>\$ 9,263,931</b>	<b>\$ 9,555,974</b>	<b>\$ 292,044</b>	<b>3.15%</b>
Support Services:											
Pupil	\$ 363,133	\$ 446,340	\$ 423,655	\$ 460,607	\$ 493,179	\$ 545,829	\$ 551,889	\$ 499,110	\$ 520,459	\$ 21,349	4.28%
Instructional Staff	\$ 200,621	\$ 308,396	\$ 305,778	\$ 299,244	\$ 287,170	\$ 146,575	\$ 138,120	\$ 290,275	\$ 276,049	\$ (14,227)	-4.90%
Gen. Admin	\$ 370,193	\$ 395,563	\$ 386,386	\$ 394,574	\$ 410,086	\$ 388,551	\$ 382,748	\$ 409,049	\$ 415,689	\$ 6,639	1.62%
School Admin	\$ 773,441	\$ 816,833	\$ 839,440	\$ 907,254	\$ 886,280	\$ 948,882	\$ 883,904	\$ 933,766	\$ 943,050	\$ 9,284	0.99%
Business Svcs	\$ 292,331	\$ 276,076	\$ 272,113	\$ 289,436	\$ 293,008	\$ 324,370	\$ 320,033	\$ 322,691	\$ 326,743	\$ 4,052	1.26%
Ops & Maint	\$ 1,675,180	\$ 1,678,121	\$ 1,755,931	\$ 1,661,954	\$ 1,608,824	\$ 1,553,457	\$ 1,625,026	\$ 1,700,832	\$ 1,679,626	\$ (21,205)	-1.25%
Transportation	\$ 806,779	\$ 890,935	\$ 910,923	\$ 934,100	\$ 804,580	\$ 768,750	\$ 829,553	\$ 916,020	\$ 901,087	\$ (14,934)	-1.63%
Central	\$ 422,461	\$ 378,545	\$ 301,280	\$ 319,047	\$ 290,484	\$ 329,875	\$ 343,586	\$ 720,616	\$ 754,406	\$ 33,790	4.69%
Other - Athletics	\$ 301,869	\$ 305,683	\$ 310,048	\$ 310,755	\$ 321,462	\$ 291,870	\$ 324,576	\$ 347,440	\$ 352,006	\$ 4,565	1.31%
Capital Outlay	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Support Services</b>	<b>\$ 5,206,008</b>	<b>\$ 5,531,492</b>	<b>\$ 5,505,554</b>	<b>\$ 5,576,971</b>	<b>\$ 5,395,073</b>	<b>\$ 5,298,159</b>	<b>\$ 5,399,436</b>	<b>\$ 6,139,800</b>	<b>\$ 6,169,114</b>	<b>\$ 29,315</b>	<b>0.48%</b>
Community Svcs	\$ 79,190	\$ 93,434	\$ 105,419	\$ 117,843	\$ 119,114	\$ 73,369	\$ 75,174	\$ 69,607	\$ 22,324	\$ (47,283)	-67.93%
Outgoing Transfers	\$ 216,139	\$ 195,499	\$ 151,844	\$ 83,034	\$ 85,539	\$ 54,577	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 12,797,051</b>	<b>\$ 13,322,389</b>	<b>\$ 13,450,998</b>	<b>\$ 13,862,220</b>	<b>\$ 14,053,530</b>	<b>\$ 14,081,133</b>	<b>\$ 14,093,941</b>	<b>\$ 15,494,337</b>	<b>\$ 15,768,413</b>	<b>\$ 274,075</b>	<b>1.77%</b>
Transfers In from Other Funds	\$ 31,410	\$ 75,000	\$ 40,000	\$ 38,669	\$ 39,356	\$ 63,001	\$ 32,500	\$ 40,000	\$ 40,000	\$ -	0.00%
<b>Net Change in Fund Balance</b>	<b>\$ (355,285)</b>	<b>\$ (161,635)</b>	<b>\$ (159,407)</b>	<b>\$ (54,373)</b>	<b>\$ (90,270)</b>	<b>\$ 73,376</b>	<b>\$ (1,221,569)</b>	<b>\$ 16,336</b>	<b>\$ (75,164)</b>	<b>\$ (91,500)</b>	<b>-560.12%</b>
<b>Fund Balance, July 1</b>	<b>\$ 3,267,248</b>	<b>\$ 2,911,963</b>	<b>\$ 2,750,328</b>	<b>\$ 2,590,921</b>	<b>\$ 2,536,548</b>	<b>\$ 2,453,378</b>	<b>\$ 2,526,754</b>	<b>\$ 2,526,754</b>	<b>\$ 2,526,754</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Projected Fund Bal June 30</b>	<b>\$ 2,911,963</b>	<b>\$ 2,750,328</b>	<b>\$ 2,590,921</b>	<b>\$ 2,536,548</b>	<b>\$ 2,446,278</b>	<b>\$ 2,526,754</b>	<b>\$ 1,305,185</b>	<b>\$ 2,543,090</b>	<b>\$ 2,451,590</b>	<b>\$ (91,500)</b>	<b>-3.60%</b>
<b>Fund Bal as a Percent of Expenditures</b>	22.75%	20.64%	19.26%	18.30%	17.41%	17.94%	9.26%	16.41%	15.55%		
<b>Fund Bal as a Percent of Revenues</b>			19.55%	18.42%	17.57%	17.93%	10.17%	16.44%	15.66%		